GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

CFMS- Finance Department – Payment to System Integrator for Phase-I Project Documentation – sanction of an amount of **Rs. 66,69,498/- (Rupees sixty six lakh sixty nine thousand four hundred and ninety eighty only)** to M/s NIIT Technologies – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 1988 **Dated: 06.07.2015**

Read the following:-

1. Lr. No. NIIT/CFMS/2014/80, dated: 02.04.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
2. Lr. No. 824/OP.III-CFMS/2014, Finance (OP.II) Department dated: 11.04.2014
3. D.O. No. 824/OP.III-CFMS/2014, dated: 29.04.2014 from Finance Department
4. PMU of CFMS Note dated: 03.05.2014
5. Lr. No. 824/OP.III-CFMS/2014, Finance (OP.II) Department dated: 17.05.2014
6. Lr. No. NIIT/CFMS/2014/97 dated: 07.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
7. PMU of CFMS Note dated: 08.05.2014
8. Memo. No. 824/OP.III-CFMS/2014, Finance (OP.II) Department dated: 13.05.2014
9. Lr. No. NIIT/CFMS/2014/95 dated: 07.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
10. Lr. No. NIIT/CFMS/2014/105 dated: 13.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
11. Lr. No. NIIT/CFMS/2014/106 dated: 14.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
12. Lr. No. NIIT/CFMS/2014/80 dated: 17.05.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
13. PMU of CFMS Note dated: 21.05.2014 and 23.05.2014
14. PMU of CFMS Note dated: 20.10.2014
15. Lr. No. NIIT/CFMS/2014/163 dated: 28.10.2014 from System Integrator (SI), M/s NIIT Technologies Ltd.
16. Lr. No. NIIT/CFMS/2014/160 dated: 11.11.2014
17. PMU of CFMS Note dated: 18.11.2014
18. Lr. No. NIIT/CFMS/2014/183 dated: 10.12.2014
19. PMU of CFMS Note dated: 23.12.2014
20. Lr. No. 6056-N/08/OP.II/CFMS/2014, Finance (OP.II) Department, dated: 17.01.2015
21. Lr. No. NIIT/CFMS/2014/191 dated: 12.01.2015
22. PMU of CFMS Note dated: 23.02.2015
23. PMU of CFMS Note dated: 23.03.2015

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ORDER:

In the reference seventeenth read above, M/s NIIT Technologies Ltd., the System Integrator (SI), has submitted the following project documentation in terms of the contract signed between NIIT Technologies Ltd. and Department of Finance, Government of Andhra Pradesh dated: 22.02.2013 for Implementation of the Comprehensive Financial Management System (CFMS) and requested to approval the documents:

- Technical, Operational and User Manuals for operation of the deployed solution including.
  - User Manual,
  - Training Manual,
  - Operations Manual,
  - Administrator Manual,
  - Maintenance Manual,
  - Security Policy, etc.
- Network Diagrams for Data Centre and Networks
- Documentation of IP and Subnet Addressing Scheme, Routing Tables and ACL deployed for Intranet.

2. In the reference twenty read above, Government, after careful examination of the proposal in consultation with the Project Monitoring Unit of CFMS, accepted the Phase-I, Project Documentation submitted by the M/s NIIT Technologies Ltd.

3. In the reference twenty first read above, M/s NIIT technologies Ltd., has submitted invoice for an amount of Rs. 67, 77, 945/- for Phase – I Project Documentation as per the payment terms under clause number 3.2 if the CFMS contract agreement.

4. In the reference twenty three read above, the Project Monitoring Unit has scrutinized the Invoice and PMU observed that these documents may still require certain revision due to the changes in the application that may arise during on-going UAT/upcoming pilot run and till the application is installed in all departments across the State. The same was communicated to Sl by FD vide Lr. No. 824/OP.III/CFMS/2014 dated: 07.05.2014, Sl was asked to furnish an undertaking letter. Sl has now furnished an undertaking for future enhancement of the above project documentation vide Letter No. NIIT/CFMS/2015/206 dated 19.02.2015. Finance Department (FD) has issued a letter (reference cited at sl. No. 19 above) accepting the phase-I Project Documentation. The PMU of CFMS has checked the invoice and stated that as per the Contract, the amount that should be payable on Phase – I – Project Documentation and its acceptance by the purchaser.

5. The Project Monitoring Unit of CFMS has further observed that as per the revised Work Plan approved by Finance Department on 5th Nov., 2013, System Integrator was supposed to deliver the above documents by March, 2014. Hence there is a total delay of 8 months on part of System Integrator. As per GCC 6.1.3. 0f the Contract, liquidated damages/penalty shall be assessed and imposed at 0.05% percent of the contract price per week of delay. The PMU of impose the penalty on Sl (relevant provisions mentioned in Annexure-I) or condone the delay. In addition, amount payable to Sl would be subject to deduction of Income Tax at source @ 10%. Accordingly, an amount of Rs. 1, 08,447/- is calculated as penalty for a period of 8 months as recommended by the PMU of CFMS.

6. Government after careful examination of the invoice and keeping in view the observations of PMU of CFMS, hereby accord sanction for an amount of **Rs. 66, 69,498/- (Rupees Sixty six lakh sixty nine thousand four hundred and ninety eight only)** for Phase-I Project Documentation to M/s NIIT Technologies Ltd., duly imposing penalty of Rs. 1, 08,447/- and deducting the said amount from the total amount of Rs. 67, 77,945/-.

7. The expenditure sanctioned above shall be debited to “2052 Secretariat General Services – MH.090 Secretariat – GH (11) Normal State Plan – SH (32) Comprehensive Financial Management System (CFMS) – 130 Grants-in-aid-312 Other Grants-in-Aid”.

8. The Finance (Claims) Department is requested to draw and credit the amount in favour of the M/s NIIT Technologies Ltd. through, Current Account No. 054302000002163 – MICR Code No. 110020011 – RTGS – Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi under intimation to Finance (OP.II-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

Dr. P.V. RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department
Copy to:
The Pay and Accounts Officer, AP. Hyderabad.
The AG. AP and Telangana, Hyderabad.
The M/s NIIT Technologies Ltd.,
No. 3-6-387/D, III Floor,
Harmony Plaza, Main Road, Himayath Nagar, Hyderabad.

//FORWARDED::BY ORDER//

SECTION OFFICER